

# EXHIBIT A



6/30/90 AARON BLECKER  
50 GRIST MILL LANE  
GREAT NECK NY 11023

1-00254-1-0

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088-01-8745

T/DT	S/DT	LONG	SHORT		DEBIT	CREDIT
				BALANCE FORWARD		104,228.08
6/07	6/07		88000	SUN MICROSYSTEMS INC SUB DEB CONV 5.250 2/15/2012	DELV	
6/07	6/07	4444		SUN MICROSYSTEMS INC	RECD	
6/08	6/15	76000	133	IMMUNEX CORP SUB DEB CONV 7.500 8/01/2011	128	99,401.67
6/08	6/15		700 134	IMMUNEX CORP	25 3/4	18,025.00
6/08	6/15		3321 135	IMMUNEX CORP	25 5/8	85,100.63
6/15	6/25			IMMUNEX CORP FRACTIONAL SHARES	JRNL	4.20
6/25	6/25			CHECK SUN MICROSYSTEMS	PN	4,228.00
				NEW BALANCE		103,728.24

SECURITY POSITIONS				LONG	SHORT	DIFFERENCE
IMMUNEX CORP SUB DEB CONV 7.500 8/01/2011 IMMUNEX CORP				76000	99,401.67	
				4021	103,129.83	3,728.16CR
END OF POSITIONS				99,401.67	103,129.83	598.41CR

*JB*

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